DR-2 Disclosure Summary Page

DR-2

Poweshiek County Republican Central Committee		е	Status:		Audited
Committee Type:	County Central Committee		Statutory Du	e Date	7/19/2010
County:	Poweshiek		Adjusted Du	e Date	
District:			Filed Date		7/16/2010 12:55:53 PM
Committee Code:	9160		Postmark Da	te	
Political Party:	Republican		Amendment	Date	
Report Date:	2010	Candidate Na	me:		•

Treasurer

Last Name: Roland		First Name: Royal		MI: R
Address: PO Box 107				
City: Grinnell State: IA		Zip Code:	50112	Phone: 641-236-6558
E-Mail: randdcpa@iowatelecom.net				

Chairperson

Last Name: Cox		First Name: Roger		MI:	
Address: 148 HILLCREST RIDGE					
City: MONTEZUMA	State: IA	Zip Code:	50171	Phone: 515-681-2	2065
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,303.99
Schedule A: Cash Contributions Total	\$65.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,368.99
Schedule B: Expenditure Total	\$500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$868.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Poweshiek Coun	ty Republican Central Committee	Status:	Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010
County:	Poweshiek	Adjusted Due Date	
District:		Filed Date	7/16/2010 12:55:53 PM
Committee Code:	9160	Postmark Date	
Political Party: Republican		Amendment Date	

Contribution Date	Contribution Committee ID			Contribution Amount	Fund-Raiser
7/13/2010	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$65.00	

Total Regular Contributions	\$65.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$65.00

Schedule B: Expenditures

Sch-B

Poweshiek Count	ty Republican Central Committee	Status:	Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010
County:	Poweshiek	Adjusted Due Date	
District:		Filed Date	7/16/2010 12:55:53 PM
Committee Code:	9160	Postmark Date	
Political Party: Republican		Amendment Date	

•	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/15/2010	Check # 935	Rentals, Rozendaal local Grinnell, IA 50112	HQ Expenses	\$500.00
Rent				

Total Amount	\$500.00
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